

NFINITE CARE					
2022		2022		2023	
Net Rev.	Tot. Exp. (%)	Net Rev.	Tot. Exp. (%)	Net Rev.	Tot. Exp.
\$788,291	\$1,312,880	\$788,291	\$1,312,880	\$762,486	
\$575,251	\$1,254,832	\$575,251	\$1,254,832	\$1,056,437	
\$5,389,330	\$1,161,688	\$2,673,031	\$1,161,688	\$1,190,291	
\$751,617	\$1,310,005	\$751,617	\$1,310,005	\$1,150,727	
\$838,303	\$1,246,965	\$838,303	\$1,246,965	\$1,112,024	
\$807,070	\$1,217,501	\$807,070	\$1,217,501	\$1,034,921	
\$793,301	\$1,249,647	\$793,301	\$1,249,647	\$1,213,093	
\$1,027,200	\$1,398,670	\$1,027,200	\$1,398,670	\$1,223,185	
\$907,751	\$1,299,071	\$907,751	\$1,299,071	\$1,110,450	
\$936,882	\$1,368,249	\$936,882	\$1,368,249	\$4,579,572	
\$929,802	\$1,489,618	\$929,802	\$1,489,618	\$1,464,228	
-\$1,847,498	\$1,664,527	\$868,802	\$1,664,527	\$1,262,452	
\$11,897,300 \$15,973,653 \$11,897,301 \$15,973,653 \$17,159,866					
-\$4,076,353					
-\$4,076,352					
\$4,076,352					

Long
2018-24 HHS

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From County Care Center
Income & Expense Statements Monthly Comparison
(see 1/31/24 Foil Response and 1/29/24 email)

	2013		2014		2015		2016		2017		2018		2019	
	Net Rev.	Tot. Exp.												
Jan	\$927,927	\$897,633	\$733,298	\$857,041	\$868,920	\$759,507	\$989,186	\$822,881	\$1,075,001	\$889,869	\$990,801	\$847,186	\$880,515	\$1,356,220
Feb	\$826,286	\$977,866	\$660,392	\$823,019	\$763,493	\$922,735	\$850,395	\$928,933	\$999,488	\$997,220	\$895,352	\$1,039,754	\$830,364	\$1,018,821
Mar	\$3,381,176	\$851,075	\$696,893	\$843,753	\$940,098	\$1,099,668	\$936,322	\$1,198,751	\$775,695	\$944,817	\$1,929,845	\$1,017,613	\$921,456	\$967,117
Apr	\$784,909	\$857,810	\$708,491	\$944,998	\$848,338	\$997,984	\$959,511	\$1,088,510	\$942,082	\$797,557	\$868,142	\$965,999	\$804,628	\$1,272,817
May	\$794,309	\$2,545,727	\$836,609	\$2,521,923	\$876,382	\$3,122,816	\$1,039,962	\$1,524,971	\$952,793	\$1,064,479	\$944,289	\$1,078,978	\$784,117	\$1,893,574
June	\$744,968	\$1,007,258	\$4,909,098	\$1,291,557	\$883,477	\$1,078,172	\$898,863	\$1,138,041	\$1,473,123	\$1,393,246	\$877,038	\$1,341,355	\$717,993	\$1,605,379
July	\$801,680	\$1,712,806	\$842,381	\$1,065,102	\$922,347	\$902,776	\$1,070,918	\$1,244,021	\$960,416	\$1,024,864	\$1,065,299	\$976,676	\$839,997	\$1,307,598
Aug	\$794,212	\$1,051,718	\$6,823,486	\$1,397,374	\$1,000,490	\$958,471	\$663,630	\$1,135,067	\$911,457	\$1,111,036	\$896,939	\$982,734	\$882,363	\$1,307,985
Sept	\$750,523	\$844,025	\$796,587	\$945,740	\$989,275	\$1,195,839	\$842,881	\$955,985	\$905,478	\$3,387,581	\$819,713	\$1,028,474	\$777,822	\$1,421,414
Oct	\$766,893	\$906,379	\$818,604	\$921,014	\$897,075	\$1,901,253	\$660,310	\$2,677,630	\$1,083,347	\$1,053,443	\$3,257,385	\$1,124,983	\$900,315	\$1,317,988
Nov	\$690,921	\$861,664	\$852,779	\$984,469	\$861,421	\$981,994	\$845,473	\$981,101	\$4,754,326	\$1,095,343	\$909,046	\$1,443,704	\$814,421	\$1,719,518
Dec	\$1,142,468	\$3,683,487	\$2,499,008	\$4,394,040	\$3,124,999	\$4,278,902	\$1,142,468	\$5,336,117	\$4,164,264	\$4,774,375	\$1,893,537	\$6,159,942	\$6,629,526	\$4,107,242
Total	\$12,406,272	\$16,197,448	\$21,177,626	\$16,990,030	\$12,976,315	\$18,200,117	\$11,399,919	\$19,032,008	\$18,997,470	\$18,533,830	\$15,347,386	\$18,007,308	\$15,783,517	\$19,295,673